

WOODBURY COUNTY AUDITOR REPORT

5
06/21/16

Board of Supervisor's Meeting Date:

6/21/2016

Total A/P Disbursement:

\$ 454,934.42

**This is the total of all department claims that will be
presented to the Board of Supervisors this period**

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

| <u>Dept</u> | <u>Vendor</u> | <u>Total Claim Amount</u> |
|-----------------|---------------|---------------------------|
| Human Resources | Wellmark | \$ 85,255.95 |
| | | \$ - |
| | | \$ - |

Final

The listed claim/claims listed below were approved verbally by three board members and are
included in the above total.

| <u>Dept</u> | <u>Vendor</u> | <u>Total Claim Amount</u> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

| BATCH TOTAL REPORT | | |
|------------------------------|---------------|--------------------|
| Department | Batch Amount | Amount - Period 13 |
| Attorney | 4,104.31 | - |
| Auditor | 549.32 | - |
| Board of Supervisors | 2,831.90 | - |
| Building Services | 17,038.51 | - |
| Centurylink | - | - |
| Conservation | 21,130.19 | - |
| Conservation-US Bank | 3,245.84 | - |
| Courthouse Safety & Security | - | - |
| Detention | 8,270.14 | - |
| DHS | 6,778.26 | - |
| Drainage | - | - |
| Economic Development | - | - |
| Elections | 2,525.23 | - |
| Election Workers | - | - |
| Emergency Services | 83,243.87 | - |
| FiberComm | 3,681.89 | - |
| Human Resources | 6,565.58 | - |
| HR-ACH-Delta Dental | 4,983.76 | - |
| HR-ACH-Weekly Wellmark | 85,255.95 | - |
| HR-ACH-Monthly Wellmark | - | - |
| Juvenile Ct Services | - | - |
| Recorder | 1,530.10 | - |
| Roadside Management | 2,422.60 | - |
| Secondary Roads | 73,854.97 | - |
| Sheriff | 121,726.69 | - |
| Social Services | - | - |
| Tax Allocation | - | - |
| Treasurer | 5,195.31 | - |
| Verizon | - | - |
| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 454,934.42 | - |
| Final Total | \$ 454,934.42 | - |
| Tape & Front Total | \$ 454,934.42 | - |

369,676.47 +

85,255.95 +

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454,934.42 *

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

6/21/2016

Total A/P Disbursement:

\$ 369,678.47

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

| <u>Dept</u> | <u>Vendor</u> | <u>Total Claim Amount</u> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

| <u>Dept</u> | <u>Vendor</u> | <u>Total Claim Amount</u> |
|-------------|---------------|---------------------------|
| | | \$ - |
| | | \$ - |
| | | \$ - |

| BATCH TOTAL REPORT | | |
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| Elections | 2,525.23 | - |
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| FiberComm | 3,681.89 | - |
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| Veteran Affairs | - | - |
| WCICC | - | - |
| Zoning | - | - |
| Verbal Approvals Total | - | - |
| Sub Total | 369,678.47 | - |
| Final Total | \$ 369,678.47 | |
| Tape & Front Total | \$ 369,678.47 | |

0.00
549.32+
2,831.90+
17,038.51+
21,130.19+
3,245.84+
4,104.31+
6,778.26+
1,530.10+
1,544.00+
83,243.87+
1,817.96+
1,865.93+
6,565.58+
4,983.76+
6,270.14+
1,530.10+
2,422.60+
73,854.97+
64,166.57+
59,560.12+
5,195.31+
369,678.47*

